

# Risk Manager Advanced Learning Programme

## For the Future Risk Leaders

**HRDF  
Claimable**

Risk management has become a 'buzz word' across the corporate world in the last decade. It is widely recognised as a new skill set that every manager and senior level business leader must acquire. The mastery of this skill set certainly helps in a manager's career advancement.



# Can you see the opportunity behind every risk?

Today's dynamic business environment and the increasing complexity of business risks landscape have created a paradigm shift in risk management process. Organisations now strive to optimise the risk management decision by looking into the upside of risks.

Our programme is designed to nurture risk leaders who will excel in improving their organisation's risk management capabilities. At the end of the programme, participants will be able to:

- Gain greater insight on advanced skill sets that a risk practitioner must acquire;
- Apply risk management standards practically which aligns to better practices; and
- Learn about emerging risk management techniques.

Risk management skills will become the essential management skill set that operational managers and business leaders must possess in the future.

## Delivery Approach:

- Interactive lecture beyond theory;
- Local and international case studies;
- Role plays; and
- Facilitated group discussions.

## Who should participate?

- Chief Risk Officer/ Head of Risk Management function
- Risk Managers, Risk Officers, Risk Coordinator
- Members of Risk Management Committee
- Operation Managers, Corporate / Head Office Managers



## Course Content

### Module 1: ERM Key Concepts

- Risk and complexity in 21st century organisations
- Enterprise Risk Management ("ERM") framework
- Practical application of ISO31000 and COSO ERM framework
- Strategic risks identification, risk integration and advanced ERM concepts

### Module 2: Measuring and Reporting of Key Risks

- Risk appetite, risk parameter and amalgamation of risk
- Key risk indicators framework
- Effective ERM report writing
- Risk communication

### Module 3: Value at Risk & Monte Carlo Technique

- Introduction to VAR
- Calculating risk impact using VAR & Monte Carlo techniques
- Advance method on VAR

### Module 4: Sustainability in ERM

- Strategy on creating sustainable risk culture and practices
- Identify and monitoring of emerging threats
- Managing key challenges faced by Risk Managers
- Addressing cybersecurity risk

### Module 5: Facilitation Skills Training

- Workshop facilitation skills
- Interviewing techniques and presentation skills
- Role play

### Module 6: Implementing Business Continuity Management Programme

- Managing a Business Impact Analysis
- Practical guide on business continuity strategy development
- Key elements of Business Continuity Plan
- Exercising and Testing Business Continuity Plan

## About Axcelasia Inc.

Axcelasia Inc. is an integrated professional services firm providing business consulting, enterprise management system applications, tax advisory and business support services to government-linked entities, public listed companies and multinational corporations.

We have assisted more than 100 organisations with the implementation and enhancement of their ERM processes. Our experience includes developing ERM framework; risk identification; risk appetite setting; developing key actions plans; action plans monitoring; strategic application of risk management; and etc.

We facilitate constructive risk brainstorming workshops which promote risk information sharing among various departments. This has fostered close collaboration among staff of different functions in identifying risk strategies and opportunities.

We also advised many large organisations on integrating risk management practices into their strategic and business management processes, including new investment and project management, budgeting, KPI, and KRI frameworks. We conduct high impact ERM awareness training using case study approach to maximise learning experience.

## Our Programme Leaders



**Ranjit Singh**

MBA, CIA, CRMA, CA(M), CPA(M), CPA (A), CMIIA

*Ranjit Singh is the Group Executive Director of Axcelasia Inc. He has a special focus on ERM, internal audit, forensic accounting and transformation & programme management services. He has 30 years' experience in these fields and has conducted work in more than 30 countries. Ranjit was a partner of one of the "big four" international accounting firms, where he pioneered the ERM, internal audit and forensic practices.*



**Derek Lee**

CIA, CRMA, CA(M), CPA(M), CMIIA

*Derek Lee is the Managing Director for Axcelasia Columbus Sdn Bhd and he has more than 24 years of experience in governance; risk management; and internal controls advisory works. Derek has assisted many organisations in their risk management journey and he has also trained Board and senior level management on risk strategy application techniques. Derek had worked for "big four", public listed companies and multi-national corporation (MNC) in Malaysia and United Kingdom.*



**Kenny Harris Wong**

B.Sc. In Computing Science, CBCP, IABCP

*Kenny Harris Wong is the Managing Director of Axcelasia Softnex and he has more than 25 years of IT management, project management, and systems development experience, both in Malaysia and England with vendors and end-users environment. He has led several engagements in BCM, IT Disaster Recovery and IT Audits for local and international organisations. He is professionally trained in DRI International's BCM Methodology.*



**Jasvinder Josen**

MSc in International Capital Markets, CPA Malaysia

*Jasvinder is a specialist in financial derivative products with over 15 years in investment banking and consultancy in London and Asia. She offers a rich perspective in financial markets in the area of product knowledge, pricing & valuation and risk management, with the aim of assisting market participants and regulators in the Asia Pacific region with understanding, trading and managing financial derivative products.*

# Risk Manager Advanced Learning Programme

Individual Modules

Module	Key Topic	Date	Fee for individual module (RM)	Please tick (✓) to indicate your choice
1	ERM Key Concepts	8 Jan 2018	1,600	
2	Measuring and Reporting of Key Risks	9 Jan 2018	1,600	
3	VAR & Monte Carlo Techniques	10 Jan 2018	1,600	
4	Sustainability in ERM	11 Jan 2018	1,600	
5	Facilitation Skills Training	15 Jan 2018	1,800	
6	Implementing BCM Programme	16 Jan 2018	1,600	
Total			9,800	

		All 6 Modules: RM9,000 (please tick)
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## PROGRAMME FEE DISCOUNT

- Programme fee of RM9,000 if participants register for all modules.
- Enjoy a 10% discount off the total programme fee for group registration, i.e three (3) participants or more from the same organisation.

The programme fee is claimable under HRDF subject to meeting the provisions of the allowable matrix of HRDF.

## PAYMENT METHOD

**By Cheque or Telegraphic Transfer:**  
*All payments should be crossed and made payable to: AXCELASIA COLUMBUS SDN. BHD.*

Name of Bank: Ambank (M) Berhad  
 Bank Address: No. 8, Jalan Yap Kwan Seng, 50450 Kuala Lumpur.  
 Bank account number: 0662 012 012 292  
 Swift Code: ARBKMYKL

(Please send the complete '**Participant Registration Form**' and bank-in-slip / payment confirmation documents to Fitriyani at [event@axcelasia.com](mailto:event@axcelasia.com) to secure your seat.)

Upon completion of all six (6) modules, participants will receive:

- a **certificate of completion** of the Risk Manager Advanced Learning Programme; and
- **free personal coaching session** for **3 months** on risk management (up to one hour per session per month) for participant who attended all six (6) modules.



# RISK MANAGER ADVANCED LEARNING PROGRAMME

## PARTICIPANT REGISTRATION FORM

<b>1</b>	<p><b>PARTICIPANT'S INFORMATION</b></p> <p>Full name as per I/C: _____</p> <p>Designation: _____</p> <p>Contact no.: (office) _____ (mobile) _____</p> <p>Email: _____</p>
<b>2</b>	<p><b>PARTICIPANT'S INFORMATION</b></p> <p>Full name as per I/C: _____</p> <p>Designation: _____</p> <p>Contact no.: (office) _____ (mobile) _____</p> <p>Email: _____</p>
<b>3</b>	<p><b>PARTICIPANT'S INFORMATION</b></p> <p>Full name as per I/C: _____</p> <p>Designation: _____</p> <p>Contact no.: (office) _____ (mobile) _____</p> <p>Email: _____</p>
<p><b>COMPANY'S DETAILS</b></p> <p>Company Name: _____</p> <p>Industry: _____</p> <p><b>For billing purpose</b></p> <p>Name of contact person: _____</p> <p>Contact no.: _____</p> <p>Email: _____</p>	

## TERMS & CONDITIONS

1. REGISTRATION
    - a. Registration is on a "first-come-first served" basis. Seat is secured upon receiving of complete Registration Form and full payment. You will be notified by email whether your application has been accepted or not.
    - b. In compliance with the Personal Data Protection Act 2010, Axcelasia Columbus Sdn Bhd ("Axcelasia Columbus") hereby inform you that your personal data will be processed, retained and used in relation to this programme and other programmes organised by Axcelasia Columbus.
    - c. Please submit the completed Registration Form accompany with payment no later than one month before the commencement of programme.
  2. CANCELLATION / TRANSFER / REFUND
    - a. Participant may withdraw from the programme provided notice in writing (by email, letter or fax) is received not less than one (1) week before the commencement date of the programme. A cancellation fee equivalent to 10% of the programme fee will be imposed and the balance of the programme fee will be refunded to payee within one month after receiving of written notification from the participant. No refund will be allowed if the participant fails to notify Axcelasia in writing at least one (1) week before the first day of programme commencement or no show in any day during the programme period.
    - b. Replacement is allowed upon receiving of written notice (together with the particulars of replacement participants) by Axcelasia Columbus at least one (1) week before the commencement of programme if you wish to avoid cancellation charges.
    - c. A participant may postpone his/her attendance to the programme but subject to the availability of seats and approval by Axcelasia Columbus. The change request is allowed for one time only and participants must complete the programme in 2018.
  3. LIABILITY LIMITATION
 

Under no circumstances, including but not limited to negligence, will Axcelasia Columbus or the speakers be liable for any exceptional or consequences damage that result from your participation in our programme, you agree not to attend to hold us, Axcelasia Columbus or the speakers, liable for any decisions, actions or results that you make or experience in your business or employment due to your participation in this programme at any time, under circumstance.
  4. DISCLAIMER
 

Axcelasia Columbus reserves the right to change the speaker(s), date(s), venue and to cancel the programme should circumstances beyond its control arises. Axcelasia Columbus also reserves the right to make alternative arrangements without prior notice should it be necessary to do so. Upon signing the registration form, you are deemed to have read and accepted the terms and conditions
- DECLARATION:**
- I understand and agree to the terms and conditions of registration stated above. I confirm that the information given on this registration form is true, complete and accurate.

Signature: \_\_\_\_\_

